

TI1-İŞ PORTFÖY PARA PİYASASI(TL) FONU**Aralık-2025**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Tİ1-İŞ PORTFÖY PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	162.918.875.432,43
E-) Katılma Payı Sayısı	:	124.140.632,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.312,373491
B-)Önceki Ay Pay Fiyatı (TL)	:	1.271,255839
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	52,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,18

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,25
d-)Özel Sektör Tahvili	:	1,94
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,46
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	2,88
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	43,51
l-) Katılım Hesabı	:	0,37
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	39,59
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,99

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 19,32

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

Ölçülme Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
---	---	------

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

İstisna Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00
--	---	------

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT140126T37	TL	HAZİNE	14/01/26	13	TRT140126T37	31,19	4	432.000.000,00	109,835800	28/03/25	31,190823		79857174		109,090065	471.269.080,53	1,96	0,29	0,29
TRT080426T16	TL	HAZİNE	08/04/26	97	TRT080426T16	44,79	4	94.000.000,00	106,540100	31/12/25	44,794873		80771528		110,012508	103.411.757,10	0,43	0,06	0,06
TRT200526T19	TL	HAZİNE	20/05/26	139	TRT200526T19	43,41	4	982.000.000,00	106,291400	20/11/25	43,410786		80791319		105,150816	1.032.581.008,48	4,30	0,63	0,63
TRT080726T13	TL	HAZİNE	08/07/26	188	TRT080726T13	44,64	4	622.000.000,00	102,444100	31/12/25	44,644839		79849285		110,532721	687.513.525,89	2,86	0,42	0,42
TRT190826T19	TL	HAZİNE	19/08/26	230	TRT190826T19	42,59	4	124.000.000,00	107,432500	17/06/25	42,593196		80173779		105,846846	131.250.089,49	0,55	0,08	0,08
TRT160627T13	TL	HAZİNE	16/06/27	531	TRT160627T13	42,38	4	2.519.000.000,00	106,501100	31/12/25	42,377563		80957565		102,782443	2.589.089.741,23	10,77	1,59	1,59
TRT131027T10	TL	HAZİNE	13/10/27	650	TRT131027T10	46,45	4	3.077.000.000,00	104,926600	16/10/25	46,445658		80656739		109,490375	3.369.018.852,02	13,98	2,07	2,07
TRT171127T15	TL	HAZİNE	17/11/27	685	TRT171127T15	43,66	2	1.000.000,00	112,851400	15/04/25	43,660739		79928395		101,108546	1.011.085,46	0,00	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	748	TRT190128T14	46,75	4	86.000.000,00	102,382800	10/11/25	46,754838		80755640		108,020999	92.898.058,94	0,39	0,06	0,06
TRT010328T12	TL	HAZİNE	01/03/28	790	TRT010328T12	44,97	4	1.730.000.000,00	106,240800	20/11/25	44,972813		80791319		102,987733	1.781.687.789,46	7,41	1,09	1,09
TRT170528T12	TL	HAZİNE	17/05/28	867	TRT170528T12	45,66	4	717.000.000,00	107,832100	11/07/25	45,661272		80268831		104,654786	750.374.814,32	3,12	0,46	0,46
TRT060928T11	TL	HAZİNE	06/09/28	979	TRT060928T11	44,42	4	606.000.000,00	102,173300	29/07/25	44,415069		80344038		102,200855	619.337.181,66	2,58	0,38	0,38
TRT130928T12	TL	HAZİNE	13/09/28	986	TRT130928T12	44,73	2	105.500.000,00	100,435000	15/08/25	44,733437		80411356		106,534859	112.394.276,14	0,47	0,07	0,07
TRT061228T16	TL	HAZİNE	06/12/28	1070	TRT061228T16	44,38	4	3.018.309.771,00	102,079300	19/11/25	44,383622		80787361		102,239833	3.085.914.879,76	12,84	1,89	1,89
TRT070329T15	TL	HAZİNE	07/03/29	1161	TRT070329T15	44,69	4	1.167.908.679,00	102,439800	31/12/25	44,689541		80957565		101,825006	1.189.223.082,18	4,95	0,73	0,73
TRT130629T30	TL	HAZİNE	13/06/29	1259	TRT130629T30	44,03	4	1.287.000.000,00	96,871300	03/12/25	44,032164		80846735		101,332245	1.304.145.987,44	5,43	0,80	0,80
TRT040729T14	TL	HAZİNE	04/07/29	1280	TRT040729T14	51,58	2	930.308.201,00	105,873300	31/12/25	51,578140		80957565		122,006952	1.135.040.682,85	4,72	0,70	0,70
TRT031029T10	TL	HAZİNE	03/10/29	1371	TRT031029T10	44,21	2	25.000.000,00	103,282600	30/12/25	44,206031		80953607		103,405658	25.851.414,40	0,11	0,02	0,02
TRT050630T11	TL	HAZİNE	05/06/30	1616	TRT050630T11	43,93	2	612.000.000,00	96,229300	31/12/25	43,927122		80957565		96,806529	592.455.960,28	2,46	0,36	0,36
TRT160431T19	TL	HAZİNE	16/04/31	1931	TRT160431T19	43,94	2	836.000.000,00	99,965400	31/12/25	43,935784		80957565		101,128856	845.437.236,72	3,52	0,52	0,52
TRT100332T15	TL	HAZİNE	10/03/32	2260	TRT100332T15	44,61	2	30.000.000,00	96,275600	27/11/25	44,609354		80822985		105,033092	31.509.927,57	0,13	0,02	0,02
GRUP TOPLAMI								19.002.026.651,00							19.951.416.431,92	82,98	12,24	12,24	

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Aralık-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFISMD22624	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	20/02/26	50	TRFISMD22624	45,42		200.000.000,00	91,087000	21/11/25	45,418593				94,999932	189.999.864,66	0,79	0,12	0,12
TRFYKYM22640	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	26/02/26	56	TRFYKYM22640	44,34		157.000.000,00	83,361000	29/08/25	44,339161				94,524968	148.404.199,24	0,62	0,09	0,09
TRFYKYM32615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/26	60	TRFYKYM32615	44,40		160.000.000,00	83,344000	02/09/25	44,398538				94,139199	150.622.718,66	0,63	0,09	0,09
TRFYKYM32649	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/26	89	TRFYKYM32649	44,76	1	130.000.000,00	100,000000	31/12/25	44,760547				100,101397	130.131.815,83	0,54	0,08	0,08
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	103	TRFISMD42622	44,15		40.000.000,00	83,831000	20/10/25	44,154369				90,194509	36.077.803,49	0,15	0,02	0,02
TRFYKYM42614	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	103	TRFYKYM42614	44,04		15.000.000,00	83,448000	15/10/25	44,035861				90,215444	13.532.316,56	0,06	0,01	0,01
GRUP TOPLAMI								702.000.000,00							668.768.718,44	2,79	0,41	0,41	
Bono																			
TRFAKYM42614	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	103	TRFAKYM42614	44,04	1	18.910.000,00	100,000000	15/10/25	44,037299				108,110004	20.443.601,77	0,09	0,01	0,01
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	113	TRFCOLA42614	48,94	4	105.250.000,00	100,000000	25/04/25	48,937735				107,821410	113.482.033,93	0,47	0,07	0,07
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	249	TRFEFES92610	47,92	4	75.890.000,00	100,000000	08/09/25	47,916435				102,607513	77.868.841,85	0,32	0,05	0,05
GRUP TOPLAMI								200.050.000,00							211.794.477,55	0,88	0,13	0,13	
Özel Sektör																			
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	62	TRSAFKK32611	54,25	4	15.000.000,00	100,000000	07/03/24	54,246756				102,557133	15.383.569,93	0,06	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	91	TRSYKFK42610	64,11	4	6.000.000,00	100,000000	04/04/24	64,113076				109,538121	6.572.287,24	0,03	0,00	0,00
TRSORFN52619	TL	ORFİN FİNANSMA N	12/05/26	131	TRSORFN52619	48,94	4	25.000.000,00	100,000000	29/04/25	48,944159				106,535449	26.633.862,31	0,11	0,02	0,02
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	134	TRSARCL52619	48,72	4	26.000.000,00	100,000000	10/07/25	48,718657				105,472556	27.422.864,64	0,11	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	05/06/26	155	TRSVDTF62610	50,73	4	13.200.000,00	100,000000	06/06/24	50,734253				103,314031	13.637.452,07	0,06	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	158	TRSYKFK62618	49,94	4	26.400.000,00	100,000000	10/06/24	49,938767				102,699172	27.112.581,50	0,11	0,02	0,02
TRSAFKK72617	TL	AKLEASE	03/07/26	183	TRSAFKK72617	52,95	4	25.000.000,00	100,000000	03/07/24	52,954247				111,029887	27.757.471,78	0,12	0,02	0,02
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	204	TRSENSA72617	49,09	4	413.000.000,00	100,000000	26/07/24	49,085954				107,789041	445.168.740,21	1,85	0,27	0,27
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	204	TRSENSA72625	48,98	4	665.500.000,00	100,380300	15/08/25	48,978771		80411356		107,827025	717.588.853,30	2,99	0,44	0,44
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	207	TRSYKFK72617	48,95	4	25.000.000,00	100,000000	29/07/24	48,945512				107,430097	26.857.524,19	0,11	0,02	0,02
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	221	TRSDEVA82611	50,16	4	14.300.000,00	100,000000	24/01/25	50,163547				105,658510	15.109.166,89	0,06	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	250	TRSOPAS92619	48,24	4	11.000.000,00	100,000000	24/01/25	48,236319				102,335477	11.256.902,44	0,05	0,01	0,01
TRSAFKK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	271	TRSAFKK92623	43,89	4	40.470.000,00	100,000000	09/09/25	43,887256				102,319303	41.408.621,78	0,17	0,02	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	291	TRSENSAE2619	49,12	4	86.200.000,00	100,000000	21/10/24	49,122710				108,321110	93.372.796,59	0,39	0,06	0,06
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	27/10/26	299	TRSVDTFE2630	49,23	4	17.100.000,00	100,000000	24/01/25	49,229065				107,036344	18.303.214,78	0,08	0,01	0,01
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	315	TRSENSAK2611	48,44	4	600.000.000,00	101,182700	04/11/25	48,444500		79876910		105,446433	632.678.599,78	2,63	0,39	0,39
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	405	TRSENSA22711	48,23	4	238.950.000,00	100,000000	12/05/25	48,231946				105,823496	252.865.244,15	1,05	0,16	0,16
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	426	TRSENSA32710	48,00	4	320.500.000,00	100,000000	05/03/25	47,996093				103,163658	330.639.523,27	1,38	0,20	0,20
TRSAFKK52718	TL	AKLEASE	05/05/27	489	TRSAFKK52718	49,12	4	43.980.000,00	100,000000	30/04/25	49,124485				107,493315	47.275.559,82	0,20	0,03	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	557	TRSYKFK72724	50,10	5	37.000.000,00	100,000000	01/08/25	50,098115				109,309419	40.444.485,10	0,17	0,02	0,02
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	559	TRSENSA72716	50,07	4	290.000.000,00	100,000000	18/07/25	50,066344				108,818121	315.572.550,10	1,31	0,19	0,19
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	589	TRSOPAS82719	48,42	5	70.000.000,00	100,000000	15/08/25	48,420221				105,330104	73.731.072,96	0,31	0,05	0,05
GRUP TOPLAMI								3.009.600.000,00							3.206.792.944,83	13,35	1,98	1,99	
GRUP TOPLAMI								22.913.676.651,00							24.038.772.572,74	100,00	14,76	14,77	

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Aralık-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
T.REPO																			
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			26.054.080,00	37,960000	31/12/25		100.000,00	1659429	26.054.080,00	37,960000	26.027.025,95	0,04	0,02	0,02
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			174.361.920,00	37,960000	31/12/25		100.000,00	1659466	174.361.920,00	37,960000	174.180.866,00	0,29	0,11	0,11
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659428	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659467	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659421	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659430	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			226.470.080,00	37,960000	31/12/25		100.000,00	1659441	226.470.080,00	37,960000	226.234.917,91	0,37	0,14	0,14
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			126.262.080,00	37,960000	31/12/25		100.000,00	1659420	126.262.080,00	37,960000	126.130.971,93	0,21	0,08	0,08
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			74.153.920,00	37,960000	31/12/25		100.000,00	1659455	74.153.920,00	37,960000	74.076.920,02	0,12	0,04	0,05
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			274.569.920,00	37,960000	31/12/25		100.000,00	1659431	274.569.920,00	37,960000	274.284.811,97	0,45	0,17	0,17
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659433	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			74.153.920,00	37,960000	31/12/25		100.000,00	1659451	74.153.920,00	37,960000	74.076.920,02	0,12	0,05	0,05
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659452	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659454	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659456	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			174.361.920,00	37,960000	31/12/25		100.000,00	1659422	174.361.920,00	37,960000	174.180.866,00	0,29	0,11	0,11
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			174.361.920,00	37,960000	31/12/25		100.000,00	1659434	174.361.920,00	37,960000	174.180.866,00	0,29	0,11	0,11
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659435	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			174.361.920,00	37,960000	31/12/25		100.000,00	1659442	174.361.920,00	37,960000	174.180.866,00	0,29	0,11	0,11
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			226.470.080,00	37,960000	31/12/25		100.000,00	1659453	226.470.080,00	37,960000	226.234.917,91	0,37	0,14	0,14
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659423	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659443	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			126.262.080,00	37,960000	31/12/25		100.000,00	1659432	126.262.080,00	37,960000	126.130.971,93	0,21	0,08	0,08
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			165.343.200,00	37,960000	31/12/25		100.000,00	1659411	165.343.200,00	37,960000	165.171.510,86	0,27	0,10	0,10
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			100.208.000,00	37,960000	31/12/25		100.000,00	1659450	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			226.470.080,00	37,960000	31/12/25		100.000,00	1659465	226.470.080,00	37,960000	226.234.917,91	0,37	0,14	0,14
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			226.470.080,00	37,960000	31/12/25		100.000,00	1659449	226.470.080,00	37,960000	226.234.917,91	0,37	0,14	0,14
TREPOTEMINAT	TL	HAZİNE	02/01/26	1	TREPOTEMINAT			30.059,98	36,490000	31/12/25		100.000,00	1659353	30.059,98	36,490000	30.029,97	0,00	0,00	0,00
TRT040729T14	TL	HAZİNE	02/01/26	1	TRT040729T14		2	30.062.449,32	37,990000	31/12/25		25.691.575,00	80957565	30.062.449,32	37,990000	30.031.208,43	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	02/01/26	1	TRT040729T14		2												

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Aralık-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	291.605.280,00	37,960000	31/12/25		42.727.615,00	80957565	291.605.280,00	37,960000	291.302.482,79	0,48	0,18	0,18
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	239.497.120,00	37,960000	31/12/25		35.092.440,00	80957565	239.497.120,00	37,960000	239.248.430,88	0,39	0,15	0,15
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.000,00	37,960000	31/12/25		14.683.030,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.000,00	37,960000	31/12/25		14.683.030,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	86.178.880,00	37,960000	31/12/25		12.627.405,00	80957565	86.178.880,00	37,960000	86.089.393,54	0,14	0,05	0,05
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.000,00	37,960000	31/12/25		14.683.030,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	94.195.520,00	37,960000	31/12/25		13.802.050,00	80957565	94.195.520,00	37,960000	94.097.709,22	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	26.054.023,01	37,920000	31/12/25		3.817.580,00	80957565	26.054.023,01	37,920000	26.026.997,49	0,04	0,02	0,02
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.207.891,95	0,33	0,12	0,12
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.207.891,95	0,33	0,12	0,12
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	367.762.555,62	37,920000	31/12/25		53.886.600,00	80957565	367.762.555,62	37,920000	367.381.079,96	0,61	0,22	0,23
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	114.237.120,00	37,960000	31/12/25		16.738.655,00	80957565	114.237.120,00	37,960000	114.118.498,41	0,19	0,07	0,07
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	254.528.320,00	37,960000	31/12/25		37.294.895,00	80957565	254.528.320,00	37,960000	254.264.022,78	0,42	0,16	0,16
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	306.636.480,00	37,960000	31/12/25		44.930.070,00	80957565	306.636.480,00	37,960000	306.318.074,69	0,50	0,19	0,19
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	88.182.847,12	37,920000	31/12/25		12.921.040,00	80957565	88.182.847,12	37,920000	88.091.376,12	0,15	0,05	0,05
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	328.682.240,00	37,960000	31/12/25		48.160.335,00	80957565	328.682.240,00	37,960000	328.340.942,80	0,54	0,20	0,20
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	72.149.760,00	37,960000	31/12/25		10.571.785,00	80957565	72.149.760,00	37,960000	72.074.841,10	0,12	0,04	0,04
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	110.228.800,00	37,960000	31/12/25		16.151.335,00	80957565	110.228.800,00	37,960000	110.114.340,57	0,18	0,07	0,07
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	28.058.240,00	37,960000	31/12/25		4.111.250,00	80957565	28.058.240,00	37,960000	28.029.104,87	0,05	0,02	0,02
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	276.574.382,47	37,980000	31/12/25		40.525.205,00	80957565	276.574.382,47	37,980000	276.287.041,97	0,46	0,17	0,17
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.109,59	37,980000	31/12/25		14.683.045,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	124.258.055,89	37,980000	31/12/25		18.206.980,00	80957565	124.258.055,89	37,980000	124.128.960,88	0,20	0,08	0,08
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	76.158.163,29	37,980000	31/12/25		11.159.115,00	80957565	76.158.163,29	37,980000	76.079.040,54	0,13	0,05	0,05
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	24.049.946,30	37,980000	31/12/25		3.523.935,00	80957565	24.049.946,30	37,980000	24.024.960,17	0,04	0,02	0,01
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	324.674.275,07	37,980000	31/12/25		47.573.065,00	80957565	324.674.275,07	37,980000	324.336.962,31	0,53	0,20	0,20
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	176.366.272,88	37,980000	31/12/25		25.842.160,00	80957565	176.366.272,88	37,980000	176.183.041,26	0,29	0,11	0,11
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.109,59	37,980000	31/12/25		14.683.045,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	224.466.165,48	37,980000	31/12/25		32.890.025,00	80957565	224.466.165,48	37,980000	224.232.961,60	0,37	0,14	0,14
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.109,59	37,980000	31/12/25		14.683.045,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	76.158.163,29	37,980000	31/12/25		11.159.115,00	80957565	76.158.163,29	37,980000	76.079.040,54	0,13	0,05	0,05
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.109,59	37,980000	31/12/25		14.683.045,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	100.208.109,59	37,980000	31/12/25		14.683.045,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	76.158.163,29	37,980000	31/12/25		11.159.115,00	80957565	76.158.163,29	37,980000	76.079.040,54	0,13	0,05	0,05
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	124.258.055,89	37,980000	31/12/25		18.206.980,00	80957565	124.258.055,89	37,980000	124.128.960,88	0,20	0,08	0,08
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	76.158.163,29	37,980000	31/12/25		11.159.115,00	80957565	76.158.163,29	37,980000	76.079.040,54	0,13	0,05	0,05
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	186.386.880,00	37,960000	31/12/25		27.310.435,00	80957565	186.386.880,00	37,960000	186.193.339,52	0,31	0,11	0,11
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.207.891,95	0,33	0,12	0,12
TRT080530T19	TL	HAZİNE	02/01/26	1	TRT080530T19		2	77.160.160,00	37,960000	31/12/25		11.305.935,00	80957565	77.160.160,00	37,960000	77.080.038,40	0,13	0,05	0,05
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	376.782.492,05	37,980000	31/12/25		382.004.495,00	80957565	376.782.492,05	37,980000	376.391.042,68	0,62	0,23	0,23
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	224.466.165,48	37,980000	31/12/25		227.577.150,00	80957565	224.466.165,48	37,980000	224.232.961,60	0,37	0,14	0,14
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	376.782.492,05	37,980000	31/12/25		382.004.495,00	80957565	376.782.492,05	37,980000	376.391.042,68	0,62	0,23	0,23
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	100.208.109,59	37,980000	31/12/25		101.596.940,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	100.208.109,59	37,980000	31/12/25		101.596.940,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	24.049.946,30	37,980000	31/12/25		24.383.270,00	80957565	24.049.946,30	37,980000	24.024.960,17	0,04	0,02	0,01
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	276.574.382,47	37,980000	31/12/25		280.407.555,00	80957565	276.574.382,47	37,980000	276.287.041,97	0,46	0,17	0,17
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	24.049.946,30	37,980000	31/12/25		24.383.270,00	80957565	24.049.946,30	37,980000	24.024.960,17	0,04	0,01	0,01
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	100.208.109,59	37,980000	31/12/25		101.596.940,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	76.158.163,29	37,980000	31/12/25		77.213.675,00	80957565	76.158.163,29	37,980000	76.079.040,54	0,13	0,05	0,05
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	124.258.055,89	37,980000	31/12/25		125.980.210,00	80957565	124.258.055,89	37,980000	124.128.960,88	0,20	0,08	0,08
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	39.081.098,63	37,950000	31/12/25		39.622.745,00	80957565	39.081.098,63	37,950000	39.040.528,26	0,06	0,02	0,02
TRT081128T15	TL	HAZİNE	02/01/26	1	TRT081128T15		2	61.126.846											

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

Aralık-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	53.110.269,04	37,970000	31/12/25		5.510.905,00	80957565	53.110.269,04	37,970000	53.055.105,87	0,09	0,03	0,03
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	47.097.760,00	37,960000	31/12/25		4.887.025,00	80957565	47.097.760,00	37,960000	47.048.854,61	0,08	0,03	0,03
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	53.110.269,04	37,970000	31/12/25		5.510.905,00	80957565	53.110.269,04	37,970000	53.055.105,87	0,09	0,03	0,03
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	265.551.200,00	37,960000	31/12/25		27.554.495,00	80957565	265.551.200,00	37,960000	265.275.456,84	0,44	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	135.280.800,00	37,960000	31/12/25		14.037.200,00	80957565	135.280.800,00	37,960000	135.140.327,07	0,22	0,08	0,08
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	54.112.320,00	37,960000	31/12/25		5.614.880,00	80957565	54.112.320,00	37,960000	54.056.130,83	0,09	0,03	0,03
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	346.719.680,00	37,960000	31/12/25		35.976.815,00	80957565	346.719.680,00	37,960000	346.359.653,08	0,57	0,21	0,21
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	46.095.680,00	37,960000	31/12/25		4.783.045,00	80957565	46.095.680,00	37,960000	46.047.815,15	0,08	0,03	0,03
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	25.052.000,00	37,960000	31/12/25		2.599.485,00	80957565	25.052.000,00	37,960000	25.025.986,49	0,04	0,01	0,02
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	235.488.800,00	37,960000	31/12/25		24.435.120,00	80957565	235.488.800,00	37,960000	235.244.273,04	0,39	0,14	0,14
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	165.343.200,00	37,960000	31/12/25		17.156.575,00	80957565	165.343.200,00	37,960000	165.171.510,86	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	54.112.320,00	37,960000	31/12/25		5.614.880,00	80957565	54.112.320,00	37,960000	54.056.130,83	0,09	0,03	0,03
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	235.488.800,00	37,960000	31/12/25		24.435.120,00	80957565	235.488.800,00	37,960000	235.244.273,04	0,39	0,14	0,14
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	277.576.160,00	37,960000	31/12/25		28.802.245,00	80957565	277.576.160,00	37,960000	277.287.930,35	0,46	0,17	0,17
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	291.605.280,00	37,960000	31/12/25		30.257.955,00	80957565	291.605.280,00	37,960000	291.302.482,79	0,48	0,18	0,18
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	127.264.160,00	37,960000	31/12/25		13.205.365,00	80957565	127.264.160,00	37,960000	127.132.011,39	0,21	0,08	0,08
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	254.528.320,00	37,960000	31/12/25		26.410.725,00	80957565	254.528.320,00	37,960000	254.264.022,78	0,42	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	146.303.680,00	37,960000	31/12/25		15.180.970,00	80957565	146.303.680,00	37,960000	146.151.761,13	0,24	0,09	0,09
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	93.193.440,00	37,960000	31/12/25		9.670.070,00	80957565	93.193.440,00	37,960000	93.096.669,76	0,15	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	123.255.840,00	37,960000	31/12/25		12.789.445,00	80957565	123.255.840,00	37,960000	123.127.853,55	0,20	0,07	0,08
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	273.567.840,00	37,960000	31/12/25		28.386.330,00	80957565	273.567.840,00	37,960000	273.283.772,51	0,45	0,17	0,17
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	286.594.880,00	37,960000	31/12/25		29.738.060,00	80957565	286.594.880,00	37,960000	286.297.285,49	0,47	0,18	0,18
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	132.274.560,00	37,960000	31/12/25		13.725.260,00	80957565	132.274.560,00	37,960000	132.137.208,69	0,22	0,08	0,08
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	14.029.120,00	37,960000	31/12/25		1.455.710,00	80957565	14.029.120,00	37,960000	14.014.552,44	0,02	0,01	0,01
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.054,79	37,970000	31/12/25		10.397.930,00	80957565	100.208.054,79	37,970000	100.103.973,34	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	151.314.162,74	37,970000	31/12/25		15.700.875,00	80957565	151.314.162,74	37,970000	151.156.999,75	0,25	0,09	0,09
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	12.024.966,58	37,970000	31/12/25		1.247.755,00	80957565	12.024.966,58	37,970000	12.012.476,81	0,02	0,01	0,01
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	312.649.130,96	37,970000	31/12/25		32.441.540,00	80957565	312.649.130,96	37,970000	312.324.396,84	0,51	0,19	0,19
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	400.832.219,18	37,970000	31/12/25		41.591.715,00	80957565	400.832.219,18	37,970000	400.415.893,38	0,66	0,24	0,25
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	260.540.800,00	37,960000	31/12/25		27.034.600,00	80957565	260.540.800,00	37,960000	260.270.259,54	0,43	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.054,79	37,970000	31/12/25		10.397.930,00	80957565	100.208.054,79	37,970000	100.103.973,34	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	100.208.000,00	37,960000	31/12/25		10.397.925,00	80957565	100.208.000,00	37,960000	100.103.945,98	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	1	TRT120128T11		2	386.802.880,00	37,960000	31/12/25		40.135.980,00	80957565	386.802.880,00	37,960000	386.401.231,47	0,64	0,24	0,24
TRT120133T14	TL	HAZİNE	02/01/26	1	TRT120133T14		2	17.035.313,42	37,910000	31/12/25		7.522.080,00	80957565	17.035.313,42	37,910000	17.017.647,55	0,03	0,01	0,01
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	191.397.280,00	37,960000	31/12/25		389.517.635,00	80957565	191.397.280,00	37,960000	191.198.536,81	0,32	0,12	0,12
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	161.334.880,00	37,960000	31/12/25		328.336.855,00	80957565	161.334.880,00	37,960000	161.167.353,02	0,27	0,10	0,10
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	90.187.200,00	37,960000	31/12/25		183.542.345,00	80957565	90.187.200,00	37,960000	90.093.551,38	0,15	0,05	0,06
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	2.004.160,00	37,960000	31/12/25		4.078.720,00	80957565	2.004.160,00	37,960000	2.002.078,92	0,00	0,00	0,00
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	398.827.840,00	37,960000	31/12/25		811.665.020,00	80957565	398.827.840,00	37,960000	398.413.704,99	1,05	0,24	0,24
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	398.827.840,00	37,960000	31/12/25		811.665.020,00	80957565	398.827.840,00	37,960000	398.413.704,99	0,66	0,24	0,24
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	2.004.160,00	37,960000	31/12/25		4.078.720,00	80957565	2.004.160,00	37,960000	2.002.078,92	0,00	0,00	0,00
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	310.644.800,00	37,960000	31/12/25		632.201.400,00	80957565	310.644.800,00	37,960000	310.322.232,53	0,51	0,19	0,19
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	90.187.200,00	37,960000	31/12/25		183.542.345,00	80957565	90.187.200,00	37,960000	90.093.551,38	0,15	0,06	0,06
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	100.208.000,00	37,										

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

Aralık-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	298.619.840,00	37,960000	31/12/25		607.729.085,00	80957565	298.619.840,00	37,960000	298.309.759,01	0,49	0,18	0,18
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	34.070.720,00	37,960000	31/12/25		69.338.220,00	80957565	34.070.720,00	37,960000	34.035.341,63	0,06	0,02	0,02
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	328.682.240,00	37,960000	31/12/25		668.909.865,00	80957565	328.682.240,00	37,960000	328.340.942,80	0,54	0,20	0,20
TRT131032T13	TL	HAZİNE	02/01/26	1	TRT131032T13		2	72.149.760,00	37,960000	31/12/25		146.833.875,00	80957565	72.149.760,00	37,960000	72.074.841,10	0,12	0,04	0,04
TRT140126T11	TL	HAZİNE	02/01/26	1	TRT140126T11		2	100.208.109,59	37,980000	31/12/25		7.978.670,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT140126T11	TL	HAZİNE	02/01/26	1	TRT140126T11		2	295.612.791,78	37,910000	31/12/25		23.536.975,00	80957565	295.612.791,78	37,910000	295.306.236,94	0,49	0,18	0,18
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	9.018.720,00	37,960000	31/12/25		7.660.515,00	80957565	9.018.720,00	37,960000	9.009.355,14	0,01	0,01	0,01
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	12.024.953,42	37,950000	31/12/25		10.214.010,00	80957565	12.024.953,42	37,950000	12.012.470,23	0,02	0,01	0,01
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	12.024.953,42	37,950000	31/12/25		10.214.010,00	80957565	12.024.953,42	37,950000	12.012.470,23	0,02	0,01	0,01
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	12.024.953,42	37,950000	31/12/25		10.214.010,00	80957565	12.024.953,42	37,950000	12.012.470,23	0,02	0,01	0,01
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	36.074.899,73	37,970000	31/12/25		30.642.065,00	80957565	36.074.899,73	37,970000	36.037.430,41	0,06	0,02	0,02
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	14.029.120,00	37,960000	31/12/25		11.916.355,00	80957565	14.029.120,00	37,960000	14.014.552,44	0,02	0,01	0,01
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	150.312.082,19	37,970000	31/12/25		127.675.260,00	80957565	150.312.082,19	37,970000	150.155.960,02	0,25	0,09	0,09
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	14.029.120,00	37,960000	31/12/25		11.916.355,00	80957565	14.029.120,00	37,960000	14.014.552,44	0,02	0,01	0,01
TRT151227T16	TL	HAZİNE	02/01/26	1	TRT151227T16		2	14.029.120,00	37,960000	31/12/25		11.916.355,00	80957565	14.029.120,00	37,960000	14.014.552,44	0,02	0,01	0,01
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	252.524.436,16	37,980000	31/12/25		380.347.985,00	80957565	252.524.436,16	37,980000	252.262.081,79	0,42	0,16	0,15
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	148.308.002,19	37,980000	31/12/25		223.378.975,00	80957565	148.308.002,19	37,980000	148.153.921,05	0,24	0,09	0,09
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	148.308.002,19	37,980000	31/12/25		223.378.975,00	80957565	148.308.002,19	37,980000	148.153.921,05	0,24	0,09	0,09
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	100.208.109,59	37,980000	31/12/25		150.931.740,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	48.099.892,60	37,980000	31/12/25		72.447.235,00	80957565	48.099.892,60	37,980000	48.049.920,34	0,08	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	348.724.221,37	37,980000	31/12/25		525.242.455,00	80957565	348.724.221,37	37,980000	348.361.922,48	0,57	0,21	0,21
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	152.316.326,58	37,980000	31/12/25		229.416.245,00	80957565	152.316.326,58	37,980000	152.158.081,09	0,25	0,09	0,09
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	100.208.109,59	37,980000	31/12/25		150.931.740,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	148.308.002,19	37,980000	31/12/25		223.378.975,00	80957565	148.308.002,19	37,980000	148.153.921,05	0,24	0,09	0,09
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	52.108.216,99	37,980000	31/12/25		78.484.505,00	80957565	52.108.216,99	37,980000	52.054.080,37	0,09	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	348.724.221,37	37,980000	31/12/25		525.242.455,00	80957565	348.724.221,37	37,980000	348.361.922,48	0,57	0,21	0,21
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	252.524.436,16	37,980000	31/12/25		380.347.985,00	80957565	252.524.436,16	37,980000	252.262.081,79	0,42	0,15	0,15
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	48.099.892,60	37,980000	31/12/25		72.447.235,00	80957565	48.099.892,60	37,980000	48.049.920,34	0,08	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	52.108.216,99	37,980000	31/12/25		78.484.505,00	80957565	52.108.216,99	37,980000	52.054.080,37	0,09	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	52.108.216,99	37,980000	31/12/25		78.484.505,00	80957565	52.108.216,99	37,980000	52.054.080,37	0,09	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	248.516.111,78	37,980000	31/12/25		374.310.715,00	80957565	248.516.111,78	37,980000	248.257.921,77	0,41	0,15	0,15
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	48.099.892,60	37,980000	31/12/25		72.447.235,00	80957565	48.099.892,60	37,980000	48.049.920,34	0,08	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	348.724.221,37	37,980000	31/12/25		525.242.455,00	80957565	348.724.221,37	37,980000	348.361.922,48	0,57	0,21	0,21
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	248.516.111,78	37,980000	31/12/25		374.310.715,00	80957565	248.516.111,78	37,980000	248.257.921,77	0,41	0,15	0,15
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	152.316.326,58	37,980000	31/12/25		229.416.245,00	80957565	152.316.326,58	37,980000	152.158.081,09	0,25	0,09	0,09
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	100.208.109,59	37,980000	31/12/25		150.931.740,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	252.524.436,16	37,980000	31/12/25		380.347.985,00	80957565	252.524.436,16	37,980000	252.262.081,79	0,42	0,16	0,15
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	100.208.109,59	37,980000	31/12/25		150.931.740,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	100.208.109,59	37,980000	31/12/25		150.931.740,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	252.524.436,16	37,980000	31/12/25		380.347.985,00	80957565	252.524.436,16	37,980000	252.262.081,79	0,42	0,15	0,15
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	148.308.002,19	37,980000	31/12/25		223.378.975,00	80957565	148.308.002,19	37,980000	148.153.921,05	0,24	0,09	0,09
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	52.108.216,99	37,980000	31/12/25		78.484.505,00	80957565	52.108.216,99	37,980000	52.054.080,37	0,09	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	348.724.221,37	37,980000	31/12/25		525.242.455,00	80957565	348.724.221,37	37,980000	348.361.922,48	0,57	0,21	0,21
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	377.784.573,15	37,980000	31/12/25		569.012.660,00	80957565	377.784.573,15	37,980000	377.392.082,69	0,62	0,23	0,23
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	152.316.326,58	37,980000	31/12/25		229.416.245,00	80957565	152.316.326,58	37,980000	152.158.081,09	0,25	0,09	0,09
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	100.208.109,59	37,980000	31/12/25		150.931.740,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	52.108.216,99	37,980000	31/12/25		78.484.505,00	80957565	52.108.216,99	37,980000	52.054.080,37	0,09	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	52.108.216,99	37,980000	31/12/25		78.484.505,00	80957565	52.108.216,99	37,980000	52.054.080,37	0,09	0,03	0,03
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	248.516.111,78	37,980000	31/12/25		374.310.715,00	80957565	248.516.111,78	37,980000	248.257.921,77	0,41	0,15	0,15
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2	100.208.109,59	37,980000	31/12/25		150.931.740,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT160228T16	TL	HAZİNE	02/01/26	1	TRT160228T16		2												

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Aralık-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	17.035.313,42	37,910000	31/12/25		2.726.715,00	80957565	17.035.313,42	37,910000	17.017.647,55	0,03	0,01	0,01
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	375.780.000,00	37,960000	31/12/25		60.148.090,00	80957565	375.780.000,00	37,960000	375.389.797,41	0,62	0,23	0,23
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	75.156.000,00	37,960000	31/12/25		12.029.620,00	80957565	75.156.000,00	37,960000	75.077.959,48	0,12	0,05	0,05
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	254.528.459,18	37,970000	31/12/25		40.740.330,00	80957565	254.528.459,18	37,970000	254.264.092,30	0,42	0,16	0,16
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	100.208.054,79	37,970000	31/12/25		16.039.500,00	80957565	100.208.054,79	37,970000	100.103.973,34	0,16	0,06	0,06
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	310.644.969,86	37,970000	31/12/25		49.722.450,00	80957565	310.644.969,86	37,970000	310.322.317,37	0,51	0,19	0,19
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	100.208.054,79	37,970000	31/12/25		16.039.500,00	80957565	100.208.054,79	37,970000	100.103.973,34	0,16	0,06	0,06
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	400.832.219,18	37,970000	31/12/25		64.158.000,00	80957565	400.832.219,18	37,970000	400.415.893,38	0,66	0,25	0,25
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	293.609.600,55	37,970000	31/12/25		46.995.740,00	80957565	293.609.600,55	37,970000	293.304.641,90	0,48	0,18	0,18
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	100.208.054,79	37,970000	31/12/25		16.039.505,00	80957565	100.208.054,79	37,970000	100.103.973,34	0,16	0,06	0,06
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	107.222.618,63	37,970000	31/12/25		17.162.270,00	80957565	107.222.618,63	37,970000	107.111.251,48	0,18	0,07	0,07
TRT280531T14	TL	HAZİNE	02/01/26	1	TRT280531T14		2	249.518.056,44	37,970000	31/12/25		39.938.355,00	80957565	249.518.056,44	37,970000	249.258.893,63	0,41	0,15	0,15
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	24.049.946,30	37,980000	31/12/25		2.548.825,00	80957565	24.049.946,30	37,980000	24.024.960,17	0,04	0,01	0,01
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	276.574.382,47	37,980000	31/12/25		29.311.400,00	80957565	276.574.382,47	37,980000	276.287.041,97	0,46	0,17	0,17
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	76.158.163,29	37,980000	31/12/25		8.071.260,00	80957565	76.158.163,29	37,980000	76.079.040,54	0,13	0,05	0,05
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	289.601.436,71	37,980000	31/12/25		30.692.010,00	80957565	289.601.436,71	37,980000	289.300.562,06	0,48	0,18	0,18
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	248.516.111,78	37,980000	31/12/25		26.337.775,00	80957565	248.516.111,78	37,980000	248.257.921,77	0,41	0,15	0,15
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	224.466.165,48	37,980000	31/12/25		23.788.965,00	80957565	224.466.165,48	37,980000	224.232.961,60	0,37	0,14	0,14
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	176.366.272,88	37,980000	31/12/25		18.691.330,00	80957565	176.366.272,88	37,980000	176.183.041,26	0,29	0,11	0,11
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	100.208.109,59	37,980000	31/12/25		10.620.075,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	100.208.109,59	37,980000	31/12/25		10.620.070,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	300.624.328,77	37,980000	31/12/25		31.860.210,00	80957565	300.624.328,77	37,980000	300.312.002,14	0,49	0,18	0,18
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	77.160.244,38	37,980000	31/12/25		8.177.455,00	80957565	77.160.244,38	37,980000	77.080.080,55	0,13	0,05	0,05
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	100.208.109,59	37,980000	31/12/25		10.620.070,00	80957565	100.208.109,59	37,980000	100.104.000,71	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	323.672.193,97	37,980000	31/12/25		34.302.825,00	80957565	323.672.193,97	37,980000	323.335.922,30	0,53	0,20	0,20
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	52.108.216,99	37,980000	31/12/25		5.522.440,00	80957565	52.108.216,99	37,980000	52.054.080,37	0,09	0,03	0,03
TRT280628T18	TL	HAZİNE	02/01/26	1	TRT280628T18		2	100.208.109,59	37,980000	31/12/25		10.620.075,00	80957565	100.208.109,59	37,980000	100.10			

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																					
Aralık-2025																					
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
BURGAN BANK A.Ş.	TL		26/01/26	25		38,50		311.835.616,40		23/12/25				323.018.981,39	38,500000	314.757.677,86	0,43	0,19	0,19		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		26/01/26	25		38,50		4.617.264.062,00		23/12/25				4.782.853.066,31	38,500000	4.660.530.220,86	6,43	2,86	2,86		
AKBANK T.A.Ş.	TL		26/01/26	25		38,40		3.010.289.536,00		23/12/25				3.117.967.180,33	38,400000	3.038.425.179,79	4,19	1,86	1,86		
TC ZİRAAT BANKASI	TL		27/01/26	26		38,50		1.030.676.432,00		24/12/25				1.067.639.595,00	38,500000	1.039.256.842,91	1,43	0,64	0,64		
T. HALK BANKASI A.Ş.	TL		27/01/26	26		38,50		527.499.201,40		24/12/25				546.416.912,49	38,500000	531.890.647,41	0,73	0,33	0,33		
T. HALK BANKASI A.Ş.	TL		27/01/26	26		38,50		1.733.720.622,00		26/12/25				1.792.239.630,39	38,500000	1.744.545.477,30	2,41	1,07	1,07		
DENİZBANK A.Ş.	TL		27/01/26	26		38,50		796.531.767,00		26/12/25				823.417.441,99	38,500000	801.505.083,36	1,11	0,49	0,49		
ODEA BANK A.Ş.	TL		28/01/26	27		38,75		100.000.000,00		18/12/25				104.352.739,73	38,750000	101.465.497,65	0,14	0,06	0,06		
ANADOLUBANK A.S.	TL		28/01/26	27		38,50		109.657.688,90		18/12/25				114.400.008,40	38,500000	111.254.494,66	0,15	0,07	0,07		
DENİZBANK A.Ş.	TL		28/01/26	27		38,50		3.726.236.978,00		24/12/25				3.863.801.480,14	38,500000	3.757.242.066,10	5,18	2,30	2,31		
BURGAN BANK A.Ş.	TL		28/01/26	27		38,50		193.479.541,40		24/12/25				200.622.382,00	38,500000	195.089.436,38	0,27	0,12	0,12		
GARANTI BANKASI A.Ş.	TL		29/01/26	28		43,00		1.000.000.000,00		14/07/25				1.234.438.356,16	43,000000	1.198.393.211,31	1,65	0,73	0,74		
YAPI VE KREDİ BANKASI A.Ş.	TL		30/01/26	29		38,50		1.342.223.950,00		26/12/25				1.391.775.916,37	38,500000	1.350.591.500,92	1,86	0,83	0,83		
T. HALK BANKASI A.Ş.	TL		04/02/26	34		38,50		2.254.464.018,00		25/12/25				2.351.961.866,01	38,500000	2.270.819.142,66	3,13	1,39	1,39		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/02/26	34		38,75		253.069.673,50		31/12/25				262.473.118,56	38,750000	253.333.609,65	0,35	0,15	0,16		
TC ZİRAAT BANKASI	TL		05/02/26	35		38,50		215.686.466,00		31/12/25				223.876.642,49	38,500000	215.909.873,37	0,30	0,13	0,13		
TC ZİRAAT BANKASI	TL		06/02/26	36		38,50		1.705.992.053,00		30/12/25				1.774.371.953,65	38,500000	1.709.524.391,49	2,36	1,05	1,05		
YAPI VE KREDİ BANKASI A.Ş.	TL		11/02/26	41		38,50		4.196.192.474,00		31/12/25				4.382.089.548,81	38,500000	4.200.525.591,60	5,79	2,58	2,58		
T. HALK BANKASI A.Ş.	TL		13/02/26	43		38,50		2.076.543.393,00		30/12/25				2.175.108.089,67	38,500000	2.080.827.671,26	2,87	1,27	1,28		
T. HALK BANKASI A.Ş.	TL		13/02/26	43		38,65		215.736.273,20		31/12/25				225.787.810,36	38,650000	215.959.670,74	0,30	0,13	0,13		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/02/26	47		40,50		1.285.987.798,00		14/11/25				1.421.545.004,93	40,500000	1.352.781.960,28	1,87	0,83	0,83		
GARANTI BANKASI A.Ş.	TL		18/02/26	48		40,50		690.461.344,80		14/11/25				764.009.665,58	40,500000	726.305.129,50	1,00	0,45	0,45		
GARANTI BANKASI A.Ş.	TL		19/02/26	49		40,50		799.000.000,00		19/11/25				880.563.671,23	40,500000	836.136.589,65	1,15	0,51	0,51		
GARANTI BANKASI A.Ş.	TL		20/02/26	50		40,50		995.000.000,00		18/11/25				1.098.779.863,01	40,500000	1.042.297.628,60	1,44	0,64	0,64		
GARANTI BANKASI A.Ş.	TL		23/02/26	53		40,00		500.000.000,00		21/11/25				551.506.849,32	40,000000	521.846.202,23	0,72	0,32	0,32		
GARANTI BANKASI A.Ş.	TL		25/02/26	55		40,50		500.000.000,00		17/11/25				555.479.452,05	40,500000	524.244.764,14	0,72	0,32	0,32		
AKBANK T.A.Ş.	TL		24/03/26	82		39,00		1.086.722.835,00		18/12/25				1.198.193.801,97	39,000000	1.102.308.948,71	1,52	0,68	0,68		
GARANTI BANKASI A.Ş.	TL		24/03/26	82		39,50		650.000.000,00		18/12/25				717.528.767,13	39,500000	659.437.123,77	0,91	0,40	0,40		
GARANTI BANKASI A.Ş.	TL		24/03/26	82		39,50		937.596.025,20		19/12/25				1.033.988.602,86	39,500000	950.236.145,40	1,31	0,58	0,58		
GRUP TOPLAMI								71.049.888.756,20							72.533.236.059,83				100,00	44,54	44,51
GRUP TOPLAMI								71.049.888.756,20							72.533.236.059,83				100,00	44,54	44,51
TPP																					
TPP			02/01/26	1		40,00		123.945.205,48	40,000000	03/12/25			362146	123.945.205,48	40,000000	123.811.632,21	2,55	0,08	0,08		
TPP			02/01/26	1		39,05		102.246.712,33	39,050000	12/12/25			373133	102.246.712,33	39,050000	102.138.590,30	2,10	0,06	0,06		
TPP			02/01/26	1		38,80		152.551.232,88	38,800000	17/12/25			377630	152.551.232,88	38,800000	152.390.517,17	3,13	0,09	0,09		
TPP			02/01/26	1		38,80		40.637.808,22	38,800000	18/12/25			378981	40.637.808,22	38,800000	40.594.973,05	0,83	0,02	0,02		
TPP			02/01/26	1		38,80															

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Aralık-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								4.915.730.496,35								4.864.097.091,74	100,00	2,98	2,97
GRUP TOPLAMI								4.915.730.496,35								4.864.097.091,74	100,00	2,98	2,97
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		30/01/26	29		38,00		51.620.598,30		26/12/25				53.501.568,05	38,000000	51.943.050,26	5,12	0,03	0,03
ZİRAAT KATILIM BANKASI A.Ş.	TL		05/02/26	35		38,00		956.370.688,99		25/12/25				998.188.979,96	38,000000	963.340.404,15	94,88	0,59	0,59
GRUP TOPLAMI								1.007.991.287,29								1.015.283.454,41	100,00	0,62	0,62
GRUP TOPLAMI								1.007.991.287,29								1.015.283.454,41	100,00	0,62	0,62
FON PORTFÖY DEĞERİ															163.141.948.552,89	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	163.141.948.552,89	100,14 %
B-)HAZIR DEĞERLER	4.944.279,90	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-228.017.400,36	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	162.918.875.432,43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.496.511,59	0,0089 %
Fon Yönetim Ücreti	198.506.099,54	0,1218 %
Kayda Alma Ücreti	2.999.765,41	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.769.988,39	0,0048 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.426,24	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.651,05	0,0000 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0000 %
	223.814.707,22	0,1373 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar